

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
Rice, James F.	§	Case No. 08-31639
Rice, Ramona L.	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By:/s/Joseph A. Baldi, Trustee

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Auto Finance 3901 N Dallas Pkwy Plano, TX 75093					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
Bank of America, N.A.					
Bank of America, N.A.					
BALDI BERG & WALLACE					
JOHN L GRAZIAN					
JOHN L GRAZIAN					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Bank					
	Capital One Bank					
	Collection Bankruptcy					
	Collection Bankruptcy					
	Collection Bankruptcy					
	Exxnblciti					
	GreenTree Services					
	Peoples Bk					
	Resurgence Financial					
	Resurgence Financial					
	Resurgence Financial					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Unifund					
000002	ASSET ACCEPTANCE LLC ASSIGNEE / CIT					
000003	ASSET ACCEPTANCE LLC ASSIGNEE CHASE					
000004	CAPITAL RECOVERY II LLC					
000005	CAPITAL RECOVERY II LLC					
000006	CAPITAL RECOVERY II LLC					
000001	DISCOVER BANK					
000007	GE MONEY BANK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Case No: 08-31639 CAD Judge: Carol A. Doyle
 Case Name: Rice, James F.
 Rice, Ramona L.
 For Period Ending: 03/18/13

Trustee Name: Joseph A. Baldi, Trustee
 Date Filed (f) or Converted (c): 11/19/08 (f)
 341(a) Meeting Date: 01/07/09
 Claims Bar Date: 11/12/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	45.00	0.00		0.00	FA
2. Checking, Savings Accounts	10.00	0.00		0.00	FA
3. Checking, Savings Accounts	5.00	0.00		0.00	FA
4. HOUSEHOLD GOODS	650.00	0.00		0.00	FA
5. books and photos	50.00	0.00		0.00	FA
6. Clothing	600.00	0.00		0.00	FA
7. Furs & Jewelry	450.00	0.00		0.00	FA
8. Several small firearms	200.00	0.00		0.00	FA
9. Lawsuit--Resurgence Financial v Debtors	5,000.00	0.00		0.00	FA
10. Lawsuit--Resurgence Financial v Debtors	1,497.00	0.00		0.00	FA
11. PI Case--James Rice v Susan Doherty et al initially unscheduled asset; case was reopened to administer asset; Debtors claimed \$30,000 exemption, Trustee objected and court ordered that exemption would be allowed in the amount of \$15,000. Debtor and PI attorney received \$29091 after case closed, applied to exemption and attorneys fees. PI attorney waived further fees, debtor agreed to repay amount received in excess of exemption, approved by court order.	53,500.00	10,940.00		10,940.00	FA
12. 2000 Dodge Dakota	15,000.00	0.00		0.00	FA
13. 2002 Ford Excursion	5,000.00	0.00		0.00	FA
14. 1997 International 9400 Truck Class A Tractor	700.00	0.00		0.00	FA
15. 16 horses	100.00	0.00		0.00	FA
16. Post-Petition Interest Deposits (u)	Unknown	0.02		0.02	FA
TOTALS (Excluding Unknown Values)					Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
\$82,807.00					\$10,940.02

ASSET CASES

Page: 2
Exhibit 8

Case No: 08-31639 CAD Judge: Carol A. Doyle
 Case Name: Rice, James F.
 Rice, Ramona L.

Trustee Name: Joseph A. Baldi, Trustee
 Date Filed (f) or Converted (c): 11/19/08 (f)
 341(a) Meeting Date: 01/07/09
 Claims Bar Date: 11/12/10

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtor had an unscheduled pre-petition PI case that settled post-petition; case was reopened and Trustee withdrew his no asset report; Trustee objected to the Debtors' \$30,000 claimed exemption in the PI case, and the exemption was allowed in the reduced amount of \$15,000 per Court order; Trustee negotiated a settlement of the Estate's remaining claim in a PI case; court approved the settlement in July 2011; pursuant to the settlement, Debtor to turnover to the Estate certain funds received from prior settlement without court approval; Debtor authorized to make payments in installments (last payment due 8/12); upon receipt of all payments; Trustee will prepare TFR

Initial Projected Date of Final Report (TFR): 09/30/11

Current Projected Date of Final Report (TFR): 12/30/12

/s/ Joseph A. Baldi, Trustee

Date: 03/18/13

JOSEPH A. BALDI, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	08-31639 -CAD	Trustee Name:	Joseph A. Baldi, Trustee
Case Name:	Rice, James F.	Bank Name:	Bank of America, N.A.
	Rice, Ramona L.	Account Number / CD #:	*****7327 Money Market Account (Interest Earn
Taxpayer ID No:	*****1025	Blanket Bond (per case limit): \$ 5,000,000.00	
For Period Ending:	03/18/13	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/11	11	James F. Rice Ramona Rice 5806 Wolf Road # B Western Springs, IL 60558-2257	BALANCE FORWARD Settle Proceeds: PI Claim (Install)	1142-000	400.00		0.00 400.00
10/17/11	11	James F. Rice 5806 B. Wolf Road #4 Western Springs, IL 60558	Settle Proceeds: PI Claim (Install)	1142-000	400.00		800.00
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		0.71	799.29
11/17/11	11	JAMES F RICE, JR Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558	Settle Proceeds: PI Claim (Install)	1142-000	400.00		1,199.29
11/30/11	16	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.01		1,199.30
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		1.13	1,198.17
12/15/11	11	JAMES F RICE, JR Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558	Settle Proceeds: PI Claim (Install)	1142-000	400.00		1,598.17
12/21/11	11	Specialty Risk of America %Wein & Associates, P.C. 77 W Washington, Street Suite 1217 Chicago, IL	Settlement Proceeds: PI Claim	1142-000	6,500.00		8,098.17
12/29/11	16	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		8,098.18
12/29/11		Transfer to Acct #*****2673	Bank Funds Transfer	9999-000			0.00

Page Subtotals	8,100.02	8,100.02
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31639 -CAD
 Case Name: Rice, James F.
 Rice, Ramona L.
 Taxpayer ID No: *****1025
 For Period Ending: 03/18/13

Trustee Name: Joseph A. Baldi, Trustee
 Bank Name: Bank of America, N.A.
 Account Number / CD #: *****7327 Money Market Account (Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		8,100.02	8,100.02	0.00
			Less: Bank Transfers/CD's		0.00	8,098.18	
			Subtotal		8,100.02		1.84
			Less: Payments to Debtors			0.00	
			Net		8,100.02		1.84

Page Subtotals 0.00 0.00

Ver: 17.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	08-31639 -CAD	Trustee Name:	Joseph A. Baldi, Trustee
Case Name:	Rice, James F.	Bank Name:	Congressional Bank
	Rice, Ramona L.	Account Number / CD #:	*****2673 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****1025	Blanket Bond (per case limit): \$ 5,000,000.00	
For Period Ending:	03/18/13	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/11			BALANCE FORWARD				0.00
01/16/12	11	Transfer from Acct #*****7327 JAMES F RICE, JR Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558	Bank Funds Transfer Settlement Proceeds: PI Claim	9999-000 1142-000	8,098.18 400.00		8,098.18 8,498.18
01/16/12	001001	JOHN L GRAZIAN Grazian & Volpe 5722 W 63rd Street Chicago, IL 60638	Special Counsel Expenses Allowed special counsel expenses per order of 7/07/2011	3220-000		1,000.00	7,498.18
02/07/12	001002	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	TRUSTEE BOND NO. 016026455	2300-000		5.93	7,492.25
02/13/12	11	JAMES F RICE, JR Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558	Settlement Proceeds: PI Claim	1142-000	400.00		7,892.25
03/16/12	11	JAMES F RICE, JR Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558	Settlement Proceeds: PI Claim	1142-000	400.00		8,292.25
04/17/12	11	JAMES F RICE, JR Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558	Settlement Proceeds: PI Claim	1142-000	400.00		8,692.25
05/15/12	11	JAMES F RICE, JR Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558	Settlement Proceeds: PI Claim	1142-000	400.00		9,092.25
06/15/12	11	JAMES F RICE, JR	Settlement Proceeds: PI Claim	1142-000	400.00		9,492.25

Page Subtotals

10,498.18

1,005.93

Ver: 17.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	08-31639 -CAD	Trustee Name:	Joseph A. Baldi, Trustee
Case Name:	Rice, James F.	Bank Name:	Congressional Bank
	Rice, Ramona L.	Account Number / CD #:	*****2673 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****1025		
For Period Ending:	03/18/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/12	11	Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558 JAMES F RICE, JR Ramona Rice 5806 Wolf Road, #B Western Springs, IL 60558	Settlement Proceeds: PI Claim	1142-000	440.00		9,932.25
01/18/13	001003	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Compensation	2100-000		1,844.00	8,088.25
01/18/13	001004	Baldi Berg & Wallace, Ltd. 19 S. LaSalle St. Suite 1500 Chicago, IL 60603	Attorney for Trustee Fees (Trustee	3110-000		4,000.00	4,088.25
01/18/13	001005	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Claim 000001, Payment 4.46436%	7100-000		629.26	3,458.99
01/18/13	001006	ASSET ACCEPTANCE LLC assignee / CITIBANK PO BOX 2036 WARREN, MI 48090	Claim 000002, Payment 4.46437%	7100-000		390.76	3,068.23
01/18/13	001007	ASSET ACCEPTANCE LLC assignee CHASE MANHATTAN BANK PO BOX 2036 WARREN, MI 48090	Claim 000003, Payment 4.46441%	7100-000		1,052.01	2,016.22
01/18/13	001008	Capital Recovery II LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000004, Payment 4.46439%	7100-000		756.63	1,259.59

Page Subtotals

440.00

8,672.66

Ver: 17.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31639 -CAD
 Case Name: Rice, James F.
 Rice, Ramona L.
 Taxpayer ID No: *****1025
 For Period Ending: 03/18/13

Trustee Name: Joseph A. Baldi, Trustee
 Bank Name: Congressional Bank
 Account Number / CD #: *****2673 Checking Account (Non-Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/18/13	001009	Capital Recovery II LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000005, Payment 4.46439%	7100-000		875.02	384.57
01/18/13	001010	Capital Recovery II LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000006, Payment 4.46438%	7100-000		378.51	6.06
01/18/13	001011	GE Money Bank c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Claim 000007, Payment 4.46343%	7100-000		6.06	0.00

COLUMN TOTALS	10,938.18	10,938.18	0.00
Less: Bank Transfers/CD's	8,098.18	0.00	
Subtotal	2,840.00	10,938.18	
Less: Payments to Debtors		0.00	
Net	2,840.00	10,938.18	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account (Interest Earn - *****7327	8,100.02	1.84	0.00
Checking Account (Non-Interest Earn - *****2673	2,840.00	10,938.18	0.00
	-----	-----	-----
	10,940.02	10,940.02	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 1,259.59

Ver: 17.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31639 -CAD
 Case Name: Rice, James F.
 Rice, Ramona L.
 Taxpayer ID No: *****1025
 For Period Ending: 03/18/13

Trustee Name: Joseph A. Baldi, Trustee
 Bank Name: Congressional Bank
 Account Number / CD #: *****2673 Checking Account (Non-Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

Ver: 17.01